REPORTS ON SDBIP - KAREEBERG MUNICIPALITY

BUDGETS AND ACTUALS	ACTUAL RESULTS PRINT
Actual Results - Expenditure	
Actual Results - Income	Service Delivery and Budget Implementation Plan 2009-2010
Actual Results - Capital	Revenue by Source
Input Form - Budget - Expenditure	
Input Form - Budget - Income	**COLOUR CODING**
Input Form - Budgets - Capital	***EQUAL TO OR BETTER THAN THE TARGET PERCENTAGE***
Input Form - Actual Expenditure	***WITHIN 10% OF THE TARGET PERCENTAGE***
Input Form - Actual Income	***BELOW 10% OF THE TARGET PERCENTAGE***
Input Form - Actual Capital	

KAREEBERG MUNICIPALITY

Service Delivery and Budget Implementation Plan for 2010 - 2011

No.	PERFORMANCE INDICATORS – WHAT	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	30-Sept-10 Target %	31-Dec-10 Target %	31-Mar-11 Target %	30-Jun-11 Target %	30-Sept-10 Actual %	31-Dec-10 Actual %	31-Mar-11 Actual %	30-Jun-11 Actual %
1	Bi-Monthly Council Meetings with a 100% attendance.	Executive & Council	Council	Bi - Monthly	25%		100.00%	100.00%	100.00%	100.00%	100.00%			
2	Approval revised IDP Plans	Executive & Council	Council	31-May-11	25%		10.00%	50.00%	90.00%	100.00%	10.00%			
3	Approval of Budget 2010/11	Executive & Council	Council	31-May-11	25%		10.00%	40.00%	95.00%	100.00%	10.00%			
4	Approval of the Annual Report 2009/10	Executive & Council	Council	31-Jan-11	25%		50.00%	90.00%	100.00%	100.00%	50.00%			
5	Comply to Sec. 72 of the MFMA.	Executive & Council	Municipal Manager	Jan-11	5%		50.00%	90.00%	100.00%	100.00%	50.00%			
6	Implement a Performance Management System.	Executive & Council	Municipal Manager	31-Aug-10	20%		100.00%	100.00%	100.00%	100.00%	100.00%			
7	**Awareness Campaign through:**	Executive & Council	Head: Corporate Services											
8	1) Newsletters	Executive & Council	Head: Corporate Services	Monthly	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
9	2) Public Meetings	Executive & Council	Head: Corporate Services	Quaterly	2%		100.00%	100.00%	100.00%	100.00%	0.00%			
10	Agendas and minutes circulated at least 7 days before the scheduled date and time of the meeting.	Executive & Council	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
11	Resolutions of Council executed within 60 days.	Executive & Council	Municipal Manager	Continuous	5%		100.00%	100.00%	100.00%	100.00%	100.00%			
12	The keeping and compilation of minutes of all meetings of the Council and its Committees. (Not later than 7 days after meeting)	Admin	Head: Corporate Services	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
13	Approval of all standing committee meeting minutes at the next available Council meeting.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
14	Ensure that all correspondence marked out to the Administration Segment receives attention within seven (7) working days after receipt from the Registration office.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
15	**RECORDS MANAGEMENT - Admin OFFICER : Records**	Admin	Head: Corporate Services											
16	Incoming correspondence [letters, facsimiles, e-mail, memorandums].	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
17	100% of all correspondence must be distributed to Officials.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
18	Securities programme – Input and filing of all contracts/ agreements [100%].	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
19	**RECORDS MANAGEMENT - Admin OFFICER : Records**	Admin	Head: Corporate Services											
20	Insertion of amendment pages in Statute Books [100%].	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
21	Promotion of Access to Information Act – Amend Manual / Handle requests [100%].	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
22	Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed annually. Delegation manual in place.	Admin	Head: Corporate Services	Continuous	2%		25.00%	100.00%	100.00%	100.00%	25.00%			
23	Effective advertising of bids.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
24	Recordkeeping and availability of applicable legislation.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
25	Continuous monitoring of departmental expenditure against budget.	Admin	Head: Finance	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
26	Complying to budget objectives of capital spending.	Admin	Head: Finance	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
27	Effective departmental communication - Attendance of meetings, training.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
28	Effective departmental communication - Attendance of meetings, training.	Admin	Head: Finance	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
29	Maintenance of an effective record and registry system.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			

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30	**HUMAN RESOURCES**	Admin	Head: Corporate Services											
31	Administration of Human Resource recruitment and selection.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
32	Effective management of Labour relations issues.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
33	Update of Skills Development Plan	Admin	Head: Corporate Services	30-Jun-11	2%		0.00%	0.00%	0.00%	100.00%	0.00%			
34	Oversee that training in terms of the Skills Development Plan is being implemented.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	0.00%			
35	Reclaim all monies due i.t.o. Skills Development Plan.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
36	Report on Employee Equity Plan and submission of report in terms of Legislation to Department of Labour.	Admin	Head: Corporate Services	30-Jun-11	2%		0.00%	0.00%	0.00%	100.00%	100.00%			
37	Capturing of leave forms to prevent losses for council.	Admin	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
38	Development, implementation and Monitoring of an effective communication system - Section 6 of Act 32/2000 refers	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
39	Finalisation and/or implementation of the TASK evaluation results.	Admin	Head: Corporate Services	31-Aug-10	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
40	Administration of Staff establishment and organograms reviewed for efficiency and effectiveness at least quarterly.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
41	Effective functioning of Labour- and Training forums. Regular meetings.	Admin	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
42	**INCOME**	Financial Services	Head: Finance	Continuous										
43	55% Payment percentage	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
44	Delivery of 99% correct accounts	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
45	Monthly closing within (10) working days after month end.	Financial Services	Head: Finance	Monthly	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
46	Enquiries answered within ten (10) days	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
47	Allocate all indigent subsidies - As per monthly applications	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
48	Balance control accounts within (10) working days after month end.	Financial Services	Head: Finance	Monthly	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
49	Recover 100% of monies for clearance certificates.	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
50	**EXPENDITURE**	Financial Services	Head: Finance											
51	100% invoices paid on time - within 30 days of invoice or statement.	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
52	All salaries and third party payments paid on time	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
53	Discounts 100% utilised	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
54	Investment income according to best quotations	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
55	Month end within (10) working days after month end.	Financial Services	Head: Finance	Monthly	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
56	Control accounts balanced within (10) working days after month end.	Financial Services	Head: Finance	Monthly	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
57	Compile and submit to the Municipal Manager a Report on the implementation of the supply chain management policy to be reported to the Council in accordance with the regulations.	Financial Services	Head: Finance	Quarterly and Annually	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
58	**INFORMATION TECHNOLOGY AND ASSET MANAGEMENT .**	Financial Services	Head: Finance											
59	98% Network support service	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
60	98% Virus control on server	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
61	Keep insurance claims up to date	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
62	Updated and safeguarding of Back-ups	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
63	Implement and Maintain complete asset register according to GRAP	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
64	**FINANCIAL SERVICES**	Financial Services	Head: Finance											
65	Financial Statements by 31 August 2010 and submitted to the Auditor-General	Financial Services	Head: Finance	31-Aug-10	40%		100.00%	100.00%	100.00%	100.00%	100.00%			
66	Fully implement GRAP	Financial Services	Head: Finance	30-Jun-11	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
67	Draw up 2011 / 2012 budget within time frame - Budget time frame by 31 August 10 - Draft budget by 31 March 11 to Council and final budget submitted to Council by 31 May 11	Financial Services	Head: Finance	31-May-11	40%		10.00%	30.00%	90.00%	100.00%	10.00%			
68	Ensure that all correspondence marked out to the Financial Segment receives attention within seven (7) working days after receipt from the Registration office.	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
69	Monthly reporting in terms of MFMA, DORA PT and NT and other legislative requirements.	Financial Services	Head: Finance	Monthly - Measure by receiving all transfers	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
70	100% updated creditors database.	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			

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71	**Compilation and Implementation of the following policies:**	Financial Services	Head: Finance											
72	1) Supply Chain Management policy	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
73	2) Revised Rates Policy	Financial Services	Head: Finance	31-May-11	3%		10.00%	30.00%	90.00%	100.00%	10.00%			
74	3) MFMA Policies	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
75	Budget in 2011/2012 Financial Year to implement Strategic Planning session strategies.	Financial Services	Head: Finance	2011/2012 Budget	3%		10.00%	30.00%	90.00%	100.00%	10.00%			
76	Maximum income from rates through valuations ensured.	Financial Services	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
77	To deal with disciplinary Hearings.	Labour Officer	Head: Corporate Services	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
78	100% Support for the Audit Committee.	Internal Audit	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
79	Ensure that the recommendations in the External Audit report is successfully implemented.	Internal Audit	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
80	100% Finalisation of Internal Audit Queries.	Internal Audit	Head: Finance	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
81	Report on the buildings completed during the previous financial year.	Planning and Development	Head: Finance	31-Jul-10	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
82	To approve building Plans - 80% to be scrutinised within 10 working days and approved/denied in 60 days.	Planning and Development	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
83	To oversee building inspections	Planning and Development	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
84	**BUILDING MAINTENANCE**	Planning and Development	Chief Operational Manager											
85	To provide maintenance to municipal buildings * 80% to be reacted within 2 hours * 100% to be safeguarded on same day * 50% to be completed within two weeks	Planning and Development	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
86	**Managing, implementation and monitoring the review process of the Integrated Development Plan:**	IDP-LED	Head: Corporate Services											
87	To ensure that the development of the 5 year Integrated Development Plan of the Municipality is being conducted in terms of the guidelines stipulated in Chapter 5 of the Municipal Systems Act of 2000.	IDP-LED	Head: Corporate Services	30-Jun-11	3%		50.00%	70.00%	100.00%	100.00%	50.00%			
88	To facilitate active and structured public participation during the drafting of the IDP Process.	IDP-LED	Head: Corporate Services	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
89	**Managing the drafting and review process of the LED Strategy for the Municipality**	IDP-LED	Head: Corporate Services											
90	To record the priority needs of all sectors of the community in the amended IDP document.	IDP-LED	Head: Corporate Services	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
91	To ensure the alignment of the IDP objectives be reflected in the municipal budget.	IDP-LED	Head: Finance	31-May-11	3%		50.00%	70.00%	100.00%	100.00%	50.00%			
92	To implement projects for which funding has been secured.	IDP-LED	Chief Operational Manager	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
93	Administrative support for Ward committees	IDP-LED	Head: Corporate Services	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
94	4 Ward Committee meetings per annum	IDP-LED	Head: Corporate Services	4 per annum per ward.	3%		100.00%	100.00%	100.00%	100.00%	50.00%			
95	Draft IDP for approval by Council	IDP-LED	Head: Corporate Services	31-May-11	3%		40.00%	80.00%	100.00%	100.00%	40.00%			
96	Facilitate community meetings for Mayor per town.	IDP-LED	Head: Corporate Services	Quaterly	3%		5.00%	100.00%	100.00%	100.00%	5.00%			
97	Compilation of Annual Report and submit to Council	IDP-LED	Head: Corporate Services	31-Jan-11	3%		20.00%	90.00%	100.00%	100.00%	80.00%			
98	**ENVIRONMENTAL SERVICES**	Health	Chief Operational Manager											
99	To ensure that all procedures are followed with the pounding of animals and that the register is kept up to date.	Health	Chief Operational Manager	Continuous	3%		100.00%	100.00%	100.00%	100.00%	100.00%			
100	Administer a community education programme and launch environmental projects to create a clean environment.	Community & Social Services	Head: Corporate Services	Continuous	4%		100.00%	100.00%	100.00%	100.00%	100.00%			
101	**Capital Projects**	Community & Social Services	Head: Finance											
102	Upgrading of roads - Carnarvon, Vanwyksvlei and Vosburg.	Community & Social Services	Head: Finance	30-Jun-11	2%		0.00%	0.00%	0.00%	100.00%	0.00%			
103	To buy a casket through contractor for pauper burials immediately after notification of the case.	Cemeteries & Crematoria	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
104	Annual inspection of the cemeteries to determine the availability of space in cemeteries.	Cemeteries & Crematoria	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
105	Managing maintenance of cemeteries.	Cemeteries & Crematoria	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
106	**Fire Brigade Services and Disaster Management**	Public Safety	Chief Operational Manager											
107	Administer of a Disaster Management Plan	Public Safety	Chief Operational Manager	Continuous	5%		100.00%	100.00%	100.00%	100.00%	100.00%			
108	Administering of Fire equipment.	Public Safety	Chief Operational Manager	Continuous	5%		100.00%	100.00%	100.00%	100.00%	100.00%			
109	**SWIMMING POOL**	Sports & Recreation	Chief Operational Manager											
110	Keep Municipal Swimming Pool clean at all times	Sports & Recreation	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			

111	**SOLID WASTE**	Waste Management	Chief Operational Manager											
112	The removal of domestic waste at all residences in all residential areas once per week.	Waste Management	Chief Operational Manager	Continuous	10%		100.00%	100.00%	100.00%	100.00%	100.00%			
113	The dumping of all waste at the waste sites and administering the maintenance of the dumping site.	Waste Management	Chief Operational Manager	Continuous	10%		100.00%	100.00%	100.00%	100.00%	80.00%			
114	Monitor - Abattoir-waste	Waste Management	Chief Operational Manager	Continuous	8%		100.00%	100.00%	100.00%	100.00%	100.00%			
115	**Capital Projects**	Waste Management	Chief Operational Manager											
116	Upgrading of Refuse sites. Vosburg, Vanwyksvlei	Waste Management	Chief Operational Manager	30-Jun-11	2%	R 1,653,000	0.00%	0.00%	0.00%	100.00%	50.00%			
117	**SEWERAGE PURIFICATION**	Waste Water Management	Chief Operational Manager											
118	Administering the operations of the oxidation ponds in such a way that permit conditions are satisfied.	Waste Water Management	Chief Operational Manager	Daily	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
119	**SEWERAGE SERVICE**	Waste Water Management	Chief Operational Manager											
120	Administer the sewerage tank removal, so that a standard service can be provided to all clients.	Waste Water Management	Chief Operational Manager	Continuous	10%		100.00%	100.00%	100.00%	100.00%	100.00%			
121	Manage the operations of the network including the removing of blockages within 36 hours.	Waste Water Management	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
122	**Capital Projects**	Waste Management	Chief Operational Manager											
123	Upgrading of sewarage ponds. Vosburg, Vanwyksvlei	Waste Water Management	Chief Operational Manager	30-Jun-11	2%	R 1,200,000	0.00%	0.00%	0.00%	100.00%	40.00%			
124	Attend to major washaways of roads within 24h of notification.	Road Transport	Chief Operational Manager	Continuous	2%		100%	100%	100%	100%	100.00%			
125	The efficient and effective management of maintenance of Storm-water infrastructure and assets * 7 days reaction to complaint * 14 days reaction to letters and correspondence	Road Transport	Chief Operational Manager	Continuous	2%		100%	100%	100%	100%	100.00%			
126	**Capital Projects**	Road Transport	Chief Operational Manager											
127	Upgrading of Streets	Road Transport	Chief Operational Manager	30-Jun-11	2%	R 3,709,000	0%	0%	0%	100%	0.00%			
128	**INSPECTION OF VEHICLES**	Traffic Services	Chief Operational Manager											
129	Overseen that a maximum of 45 min [handling time] per vehicle are spend, but within the framework of SABS Practice Code 0216 when opened.	Traffic Services	Chief Operational Manager	Continuous	5%		100.00%	100.00%	100.00%	100.00%	100.00%			
130	To manage the SABS inspectorate's requirements 100%	Traffic Services	Chief Operational Manager	Continuous	5%		100.00%	100.00%	100.00%	100.00%	100.00%			
131	Water control and management – breaks and losses – daily, weekly and monthly.	Water Service	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
132	Water breaks must be repaired within twelve (12) hours after break has been reported.	Water Service	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
133	Managing total water supply system to ensure sufficient water provision.	Water Service	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	80.00%			
134	Inspection of town to identify faults for entry onto waterworks programmes – on-going	Water Service	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
135	Review and submit a Water Services Development Plan	Water Service	Chief Operational Manager	30-Apr-11	2%		10.00%	30.00%	80.00%	100.00%	10.00%			

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136	Keep statistics – on-going.	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
137	Application of relevant legislation – on-going	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
138	Provide quotations for new electricity connections within ten (10) days where existing network is being used, and within thirty (30) days where extensions must be done.	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
139	Provide supply within thirty (30) days where existing network can be used and sixty (60) days for low tension and ninety (90) days for medium tension where extensions must be made to the network. (Depending on availability)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
140	Repair power failures within the following times:	Electricity Service	Chief Operational Manager											
141	(a) 50% within 1,5 hours	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
142	(b) 60% within 3,5 hours	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
143	(c) 90% within 7,5 hours	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
144	(d) 98% within 24 hours	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
145	Maintain a 24 hour electricity emergency service.(exl. Eskom)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
146	Test electricity meters - All meter accuracy queries (exl. Eskom)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
147	Planned electricity interruptions on overhead networks.(exl. Eskom)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
148	Planned electricity interruptions on underground networks.(exl. Eskom)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
149	Notice of planned electricity interruptions to consumers (exl. Eskom)	Electricity Service	Chief Operational Manager	24 hours notice	3%		100%	100%	100%	100%	100.00%			
150	Customer complaints handled. (ecl. Eskom)	Electricity Service	Chief Operational Manager	3 working days or 10 working days for street lights	3%		100%	100%	100%	100%	100.00%			
151	Manage maintenance all electrical distribution machinery and mechanical equipment. (exl. Eskom)	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
152	Manage maitenance of assets.	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
153	Monitor expenditure/revenue and compare accumulated totals with approved budget amounts.	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
154	Ensure true reflection of actual expenditure on all votes.	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
155	Ensure all expenditure complies with the Council's Procurement Policy.	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
156	Maintain and monitor metering equipment in such a manner that energy losses are minimised.	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
157	Ensure that all transactions are in compliance with MFMA	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
158	Report any expected over expenditure to the Municipal Manager	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
159	Report any expected loss of revenue to the Municipal Manager	Electricity Service	Head: Finance	Continuous	3%		100%	100%	100%	100%	100.00%			
160	Administer appropriate safety equipment to personnel and ensure that best safety practices are applied.	Electricity Service	Chief Operational Manager	Continuous	3%		100%	100%	100%	100%	100.00%			
161	**Capital Projects**	Electricity Service												
	High mast lighting		Chief Operational Manager	30-Jun-11			100%	100%	100%	100%	20.00%			
162	**Technical Services**	Other	Chief Operational Manager											
163	Availability figure for key equipment - 50%-60%	Other	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
164	Complete projects within specifications and budget. Monthly progress vs expenditure.	Other	Chief Operational Manager	Monthly	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
165	Managing of personnel - Training in capacity building and legislation.	Other	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	100.00%			
166	Manage the maintenance of the municipal vehicles fleet and equipment.	Other	Chief Operational Manager	Continuous	2%		100.00%	100.00%	100.00%	100.00%	80.00%			
167	**Capital Projects**	Other	Head: Finance					100.00%	100.00%	100.00%				
168	High mast lighting	Other	Head: Finance	30-Jun-11	2%		0%	0%	0%	0%	20.00%			
169														
170														

TOTAL FOR THE VOTE - %	**586%**
CONVERTED TO 100% FOR THE VOTE	**100.00%**

Kareeberg Municipality - Monthly Revenue (Billing) by Source

INCOME	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
PROPERTY RATES													0
PLUS PENALTIES IMPOSED													0
USER CHARGES FOR SERVICES													0
RENT OF FACILITIES AND EQUIPMENT													0
INTEREST EARNED - EXTERNAL INVESTMENTS													0
INTEREST EARNED - OUTSTANDING DEBTORS													0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES													0
FINES													0
LICENSES & PERMITS													0
INCOME FOR AGENCY SERVICES													0
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)													0
Public contributions & donated or contributed PPE													0
SURPLUS ON SALE OF ASSETS (GAMAP to add)													0
OTHER INCOME													0
OPERATING INCOME GENERATED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Internal recoveries (Activity Based Costing)													0
Increasing the surplus													0
LESS INCOME FOREGONE (agrees to line 81 on F8)													0
DIRECT OPERATING INCOME	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Kareeberg Municipality - Monthly Revenue (Receipts) by Source

INCOME	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
PROPERTY RATES													0
PLUS PENALTIES IMPOSED													0
USER CHARGES FOR SERVICES													0
RENT OF FACILITIES AND EQUIPMENT													0
INTEREST EARNED - EXTERNAL INVESTMENTS													0
INTEREST EARNED - OUTSTANDING DEBTORS													0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES													0
FINES													0
LICENSES & PERMITS													0
INCOME FOR AGENCY SERVICES													0
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)													0
Public contributions & donated or contributed PPE													0
SURPLUS ON SALE OF ASSETS (GAMAP to add)													0
OTHER INCOME													0
OPERATING INCOME GENERATED (CASH COLLECTION)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Internal recoveries (Activity Based Costing)													0
Increasing the surplus													0
LESS INCOME FOREGONE (agrees to line 81 on F8)													0
DIRECT OPERATING INCOME (CASH COLLECTION)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	BUDGET - Expenditure	119,394	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	119,394
	CUMULATIVE BUDGET - Expenditure	119,394	9,950	19,899	29,849	39,798	49,748	59,697	69,647	79,596	89,546	99,495	109,445	119,394	119,394
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	119,394	9,950	19,899	29,849	39,798	49,748	59,697	69,647	79,596	89,546	99,495	109,445	119,394	119,394
Behuising amptelik	BUDGET - Expenditure	3,698	308	308	308	308	308	308	308	308	308	308	308	308	3,698
	CUMULATIVE BUDGET - Expenditure	3,698	308	616	925	1,233	1,541	1,849	2,157	2,465	2,774	3,082	3,390	3,698	3,698
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	3,698	308	616	925	1,233	1,541	1,849	2,157	2,465	2,774	3,082	3,390	3,698	3,698
Biblioteek	BUDGET - Expenditure	683,384	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	683,384
	CUMULATIVE BUDGET - Expenditure	683,384	56,949	113,897	170,846	227,795	284,743	341,692	398,641	455,589	512,538	569,487	626,435	683,384	683,384
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	683,384	56,949	113,897	170,846	227,795	284,743	341,692	398,641	455,589	512,538	569,487	626,435	683,384	683,384
Brandweerdiens	BUDGET - Expenditure	15,825	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825
	CUMULATIVE BUDGET - Expenditure	15,825	1,319	2,638	3,956	5,275	6,594	7,913	9,231	10,550	11,869	13,188	14,506	15,825	15,825
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	15,825	1,319	2,638	3,956	5,275	6,594	7,913	9,231	10,550	11,869	13,188	14,506	15,825	15,825
Burgerlike Beskerming/Noodramp	BUDGET - Expenditure	36,602	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,602
	CUMULATIVE BUDGET - Expenditure	36,602	3,050	6,100	9,151	12,201	15,251	18,301	21,351	24,401	27,452	30,502	33,552	36,602	36,602
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	36,602	3,050	6,100	9,151	12,201	15,251	18,301	21,351	24,401	27,452	30,502	33,552	36,602	36,602
Eiendomsbelasting	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gesondheidsdienste	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoofpaaie	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meent	BUDGET - Expenditure	76,507	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	76,507
	CUMULATIVE BUDGET - Expenditure	76,507	6,376	12,751	19,127	25,502	31,878	38,254	44,629	51,005	57,380	63,756	70,131	76,507	76,507
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	76,507	6,376	12,751	19,127	25,502	31,878	38,254	44,629	51,005	57,380	63,756	70,131	76,507	76,507
Munisipale Geboue en Eiendomme	BUDGET - Expenditure	153,191	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	153,191
	CUMULATIVE BUDGET - Expenditure	153,191	12,766	25,532	38,298	51,064	63,830	76,596	89,361	102,127	114,893	127,659	140,425	153,191	153,191
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	153,191	12,766	25,532	38,298	51,064	63,830	76,596	89,361	102,127	114,893	127,659	140,425	153,191	153,191
Museum	BUDGET - Expenditure	130,753	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	130,753
	CUMULATIVE BUDGET - Expenditure	130,753	10,896	21,792	32,688	43,584	54,480	65,377	76,273	87,169	98,065	108,961	119,857	130,753	130,753
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	130,753	10,896	21,792	32,688	43,584	54,480	65,377	76,273	87,169	98,065	108,961	119,857	130,753	130,752
Natuurtuin	BUDGET - Expenditure	114,975	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	114,975
	CUMULATIVE BUDGET - Expenditure	114,975	9,581	19,163	28,744	38,325	47,906	57,488	67,069	76,650	86,231	95,813	105,394	114,975	114,975
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	114,975	9,581	19,163	28,744	38,325	47,906	57,488	67,069	76,650	86,231	95,813	105,394	114,975	114,975
Openbare Werke	BUDGET - Expenditure	1,706,835	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	1,706,835

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	CUMULATIVE BUDGET - Expenditure	1,706,835	142,236	284,473	426,709	568,945	711,181	853,418	995,654	1,137,890	1,280,126	1,422,363	1,564,599	1,706,835	1,706,835
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	1,706,835	142,236	284,473	426,709	568,945	711,181	853,418	995,654	1,137,890	1,280,126	1,422,363	1,564,599	1,706,835	1,706,835
Parke, oopruimtes en Sportgronde	BUDGET - Expenditure	204,533	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	204,533
	CUMULATIVE BUDGET - Expenditure	204,533	17,044	34,089	51,133	68,178	85,222	102,267	119,311	136,355	153,400	170,444	187,489	204,533	204,533
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	204,533	17,044	34,089	51,133	68,178	85,222	102,267	119,311	136,355	153,400	170,444	187,489	204,533	204,533
Raad se algemene onkoste	BUDGET - Expenditure	13,330,283	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	13,330,283
	CUMULATIVE BUDGET - Expenditure	13,330,283	1,110,857	2,221,714	3,332,571	4,443,428	5,554,285	6,665,142	7,775,998	8,886,855	9,997,712	11,108,569	12,219,426	13,330,283	13,330,283
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	13,330,283	1,110,857	2,221,714	3,332,571	4,443,428	5,554,285	6,665,142	7,775,998	8,886,855	9,997,712	11,108,569	12,219,426	13,330,283	13,330,283
Skut	BUDGET - Expenditure	10,684	890	890	890	890	890	890	890	890	890	890	890	890	10,684
	CUMULATIVE BUDGET - Expenditure	10,684	890	1,781	2,671	3,561	4,452	5,342	6,232	7,123	8,013	8,903	9,794	10,684	10,684
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	10,684	890	1,781	2,671	3,561	4,452	5,342	6,232	7,123	8,013	8,903	9,794	10,684	10,684
Begroting en Tesourie	BUDGET - Expenditure	4,324,642	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	4,324,642
	CUMULATIVE BUDGET - Expenditure	4,324,642	360,387	720,774	1,081,161	1,441,547	1,801,934	2,162,321	2,522,708	2,883,095	3,243,482	3,603,868	3,964,255	4,324,642	4,324,642
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	4,324,642	360,387	720,774	1,081,161	1,441,547	1,801,934	2,162,321	2,522,708	2,883,095	3,243,482	3,603,868	3,964,255	4,324,642	4,324,642
Korporatiewe dienste	BUDGET - Expenditure	1,309,801	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	1,309,801
	CUMULATIVE BUDGET - Expenditure	1,309,801	109,150	218,300	327,450	436,600	545,750	654,901	764,051	873,201	982,351	1,091,501	1,200,651	1,309,801	1,309,801
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	1,309,801	109,150	218,300	327,450	436,600	545,750	654,901	764,051	873,201	982,351	1,091,501	1,200,651	1,309,801	1,309,801
Strate en Sypaadjies	BUDGET - Expenditure	567,596	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	567,596
	CUMULATIVE BUDGET - Expenditure	567,596	47,300	94,599	141,899	189,199	236,498	283,798	331,098	378,397	425,697	472,997	520,296	567,596	567,596
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	567,596	47,300	94,599	141,899	189,199	236,498	283,798	331,098	378,397	425,697	472,997	520,296	567,596	567,596
Swembad	BUDGET - Expenditure	73,684	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	73,684
	CUMULATIVE BUDGET - Expenditure	73,684	6,140	12,281	18,421	24,561	30,702	36,842	42,982	49,123	55,263	61,403	67,544	73,684	73,684
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	73,684	6,140	12,281	18,421	24,561	30,702	36,842	42,982	49,123	55,263	61,403	67,544	73,684	73,684
Verkeer en Lisensiëring	BUDGET - Expenditure	213,400	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	213,400
	CUMULATIVE BUDGET - Expenditure	213,400	17,783	35,567	53,350	71,133	88,917	106,700	124,483	142,267	160,050	177,833	195,617	213,400	213,400
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	213,400	17,783	35,567	53,350	71,133	88,917	106,700	124,483	142,267	160,050	177,833	195,617	213,400	213,400
Vliegveld	BUDGET - Expenditure	41,163	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	41,163
	CUMULATIVE BUDGET - Expenditure	41,163	3,430	6,861	10,291	13,721	17,151	20,582	24,012	27,442	30,872	34,303	37,733	41,163	41,163
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	41,163	3,430	6,861	10,291	13,721	17,151	20,582	24,012	27,442	30,872	34,303	37,733	41,163	41,163

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Vullisverwydering	BUDGET - Expenditure	2,482,877	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	2,482,877
	CUMULATIVE BUDGET - Expenditure	2,482,877	206,906	413,813	620,719	827,626	1,034,532	1,241,439	1,448,345	1,655,251	1,862,158	2,069,064	2,275,971	2,482,877	2,482,877
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	2,482,877	206,906	413,813	620,719	827,626	1,034,532	1,241,439	1,448,345	1,655,251	1,862,158	2,069,064	2,275,971	2,482,877	2,482,877
Sanitasie en Reiniging	BUDGET - Expenditure	2,703,569	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	2,703,569
	CUMULATIVE BUDGET - Expenditure	2,703,569	225,297	450,595	675,892	901,190	1,126,487	1,351,785	1,577,082	1,802,379	2,027,677	2,252,974	2,478,272	2,703,569	2,703,569
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	2,703,569	225,297	450,595	675,892	901,190	1,126,487	1,351,785	1,577,082	1,802,379	2,027,677	2,252,974	2,478,272	2,703,569	2,703,569
Verplegingsdienste	BUDGET - Expenditure	29,627	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	29,627
	CUMULATIVE BUDGET - Expenditure	29,627	2,469	4,938	7,407	9,876	12,345	14,814	17,282	19,751	22,220	24,689	27,158	29,627	29,627
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	29,627	2,469	4,938	7,407	9,876	12,345	14,814	17,282	19,751	22,220	24,689	27,158	29,627	29,627
Woonwapark	BUDGET - Expenditure	8,563	714	714	714	714	714	714	714	714	714	714	714	714	8,563
	CUMULATIVE BUDGET - Expenditure	8,563	714	1,427	2,141	2,854	3,568	4,282	4,995	5,709	6,422	7,136	7,849	8,563	8,563
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	8,563	714	1,427	2,141	2,854	3,568	4,282	4,995	5,709	6,422	7,136	7,849	8,563	8,563
Slagpale	BUDGET - Expenditure	530	44	44	44	44	44	44	44	44	44	44	44	44	530
	CUMULATIVE BUDGET - Expenditure	530	44	88	133	177	221	265	309	353	398	442	486	530	530
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	530	44	88	133	177	221	265	309	353	398	442	486	530	530
Elektrisiteit Administrasie	BUDGET - Expenditure	157,952	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	157,952
	CUMULATIVE BUDGET - Expenditure	157,952	13,163	26,325	39,488	52,651	65,813	78,976	92,139	105,301	118,464	131,627	144,789	157,952	157,952
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	157,952	13,163	26,325	39,488	52,651	65,813	78,976	92,139	105,301	118,464	131,627	144,789	157,952	157,952
Elektrisiteit Opwekking	BUDGET - Expenditure	3,842,417	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	3,842,417
	CUMULATIVE BUDGET - Expenditure	3,842,417	320,201	640,403	960,604	1,280,806	1,601,007	1,921,209	2,241,410	2,561,611	2,881,813	3,202,014	3,522,216	3,842,417	3,842,417
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	3,842,417	320,201	640,403	960,604	1,280,806	1,601,007	1,921,209	2,241,410	2,561,611	2,881,813	3,202,014	3,522,216	3,842,417	3,842,417
Elektrisiteit Verspreiding	BUDGET - Expenditure	341,808	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	341,808
	CUMULATIVE BUDGET - Expenditure	341,808	28,484	56,968	85,452	113,936	142,420	170,904	199,388	227,872	256,356	284,840	313,324	341,808	341,808
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	341,808	28,484	56,968	85,452	113,936	142,420	170,904	199,388	227,872	256,356	284,840	313,324	341,808	341,808
Waterverspreiding	BUDGET - Expenditure	267,916	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	267,916
	CUMULATIVE BUDGET - Expenditure	267,916	22,326	44,653	66,979	89,305	111,632	133,958	156,284	178,611	200,937	223,263	245,590	267,916	267,916
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	267,916	22,326	44,653	66,979	89,305	111,632	133,958	156,284	178,611	200,937	223,263	245,590	267,916	267,916
Watervoorsiening	BUDGET - Expenditure	564,019	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	564,019
	CUMULATIVE BUDGET - Expenditure	564,019	47,002	94,003	141,005	188,006	235,008	282,010	329,011	376,013	423,014	470,016	517,017	564,019	564,019
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	564,019	47,002	94,003	141,005	188,006	235,008	282,010	329,011	376,013	423,014	470,016	517,017	564,019	564,019
0	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	BUDGET - Expenditure	33,516,228	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	33,516,228
	CUMULATIVE BUDGET - Expenditure	33,516,228	2,793,019	5,586,038	8,379,057	11,172,076	13,965,095	16,758,114	19,551,133	22,344,152	25,137,171	27,930,190	30,723,209	33,516,228	33,516,228
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	33,516,228	2,793,019	5,586,038	8,379,057	11,172,076	13,965,095	16,758,114	19,551,133	22,344,152	25,137,171	27,930,190	30,723,209	33,516,228	33,516,228

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	BUDGET - Revenue	5,920	100	900	50	700	1,285	250	600	100	210	700	450	575	5,920
	CUMULATIVE BUDGET - Revenue	5,920	100	1,000	1,050	1,750	3,035	3,285	3,885	3,985	4,195	4,895	5,345	5,920	5,920
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	5,920	100	1,000	1,050	1,750	3,035	3,285	3,885	3,985	4,195	4,895	5,345	5,920	5,920
Behuising amptelik	BUDGET - Revenue	2,640	220	220	220	220	220	220	220	220	220	220	220	220	2,640
	CUMULATIVE BUDGET - Revenue	2,640	220	440	660	880	1,100	1,320	1,540	1,760	1,980	2,200	2,420	2,640	2,640
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	2,640	220	440	660	880	1,100	1,320	1,540	1,760	1,980	2,200	2,420	2,640	2,640
Biblioteek	BUDGET - Revenue	730	55	3	238	108	174	15	41	42	17	14	3	20	730
	CUMULATIVE BUDGET - Revenue	730	55	58	296	404	578	593	634	676	693	707	710	730	730
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	730	55	58	296	404	578	593	634	676	693	707	710	730	730
Brandweerdiens	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgerlike Beskerming/Noodramp	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eiendomsbelasting	BUDGET - Revenue	4,753,170	4,226,891	0	0	0	0	0	0	0	0	0	526,279	0	4,753,170
	CUMULATIVE BUDGET - Revenue	4,753,170	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,753,170	4,753,170	4,753,170
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	4,753,170	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,226,891	4,753,170	4,753,170	4,753,170
Gesondheidsdienste	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoofpaaie	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meent	BUDGET - Revenue	361,838	73,928	2,372	85,549	2,202	29,406	6,229	79,746	79,529	801	0	1,121	955	361,838
	CUMULATIVE BUDGET - Revenue	361,838	73,928	76,300	161,849	164,051	193,457	199,686	279,432	358,961	359,762	359,762	360,883	361,838	361,838
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	361,838	73,928	76,300	161,849	164,051	193,457	199,686	279,432	358,961	359,762	359,762	360,883	361,838	361,838
Munisipale Geboue en Eiendomme	BUDGET - Revenue	30,732	6,279	201	7,266	187	2,498	529	6,773	6,755	68	0	95	81	30,732
	CUMULATIVE BUDGET - Revenue	30,732	6,279	6,480	13,746	13,933	16,431	16,960	23,733	30,488	30,556	30,556	30,651	30,732	30,732
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	30,732	6,279	6,480	13,746	13,933	16,431	16,960	23,733	30,488	30,556	30,556	30,651	30,732	30,732
Museum	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Natuurtuin	BUDGET - Revenue	5,100	0	100	0	0	0	0	0	0	0	0	0	5,000	5,100
	CUMULATIVE BUDGET - Revenue	5,100	0	100	100	100	100	100	100	100	100	100	100	5,100	5,100
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	5,100	0	100	100	100	100	100	100	100	100	100	100	5,100	5,100
Openbare Werke	BUDGET - Revenue	100	0	100	0	0	0	0	0	0	0	0	0	0	100
	CUMULATIVE BUDGET - Revenue	100	0	100	100	100	100	100	100	100	100	100	100	100	100
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	100	0	100	100	100	100	100	100	100	100	100	100	100	100
Parke, oopruimtes en Sportgronde	BUDGET - Revenue	700	700	0	0	0	0	0	0	0	0	0	0	0	700
	CUMULATIVE BUDGET - Revenue	700	700	700	700	700	700	700	700	700	700	700	700	700	700
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	700	700	700	700	700	700	700	700	700	700	700	700	700	700
Raad se algemene onkoste	BUDGET - Revenue	11,404,979	2,671,855	3,683	79,371	12,844	3,022,006	52,050	16,068	2,973,750	29,140	797,001	3,718	1,743,493	11,404,979
	CUMULATIVE BUDGET - Revenue	11,404,979	2,671,855	2,675,538	2,754,909	2,767,753	5,789,759	5,841,809	5,857,877	8,831,627	8,860,767	9,657,768	9,661,486	11,404,979	11,404,979
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	11,404,979	2,671,855	2,675,538	2,754,909	2,767,753	5,789,759	5,841,809	5,857,877	8,831,627	8,860,767	9,657,768	9,661,486	11,404,979	11,404,979
Skut	BUDGET - Revenue	705	0	0	0	0	0	0	0	0	529	132	0	44	705
	CUMULATIVE BUDGET - Revenue	705	0	0	0	0	0	0	0	0	529	661	661	705	705
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	705	0	0	0	0	0	0	0	0	529	661	661	705	705
Begroting en Tesourie	BUDGET - Revenue	841,183	79,563	20,509	29,264	41,269	52,141	39,531	38,576	61,960	47,063	80,368	42,332	308,607	841,183
	CUMULATIVE BUDGET - Revenue	841,183	79,563	100,072	129,336	170,605	222,746	262,277	300,853	362,813	409,876	490,244	532,576	841,183	841,183
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	841,183	79,563	100,072	129,336	170,605	222,746	262,277	300,853	362,813	409,876	490,244	532,576	841,183	841,183
Korporatiewe dienste	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Strate en Sypaadjies	BUDGET - Revenue	400	400	0	0	0	0	0	0	0	0	0	0	0	400
	CUMULATIVE BUDGET - Revenue	400	400	400	400	400	400	400	400	400	400	400	400	400	400
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Swembad	BUDGET - Revenue	9,000	0	0	0	0	0	3,470	2,640	2,460	430	0	0	0	9,000
	CUMULATIVE BUDGET - Revenue	9,000	0	0	0	0	0	3,470	6,110	8,570	9,000	9,000	9,000	9,000	9,000
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	9,000	0	0	0	0	0	3,470	6,110	8,570	9,000	9,000	9,000	9,000	9,000
Verkeer en Lisensiëring	BUDGET - Revenue	8,280	347	1,014	1,310	135	1,002	233	629	709	1,236	448	863	354	8,280
	CUMULATIVE BUDGET - Revenue	8,280	347	1,361	2,671	2,806	3,808	4,041	4,670	5,379	6,615	7,063	7,926	8,280	8,280
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	8,280	347	1,361	2,671	2,806	3,808	4,041	4,670	5,379	6,615	7,063	7,926	8,280	8,280
Vliegveld	BUDGET - Revenue	300	300	0	0	0	0	0	0	0	0	0	0	0	300
	CUMULATIVE BUDGET - Revenue	300	300	300	300	300	300	300	300	300	300	300	300	300	300
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	300	300	300	300	300	300	300	300	300	300	300	300	300	300

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Vullisverwydering	BUDGET - Revenue	2,589,164	216,629	214,970	215,702	216,046	216,240	215,448	215,254	215,837	215,374	215,747	216,315	215,602	2,589,164
	CUMULATIVE BUDGET - Revenue	2,589,164	216,629	431,599	647,301	863,347	1,079,587	1,295,035	1,510,289	1,726,126	1,941,500	2,157,247	2,373,562	2,589,164	2,589,164
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	2,589,164	216,629	431,599	647,301	863,347	1,079,587	1,295,035	1,510,289	1,726,126	1,941,500	2,157,247	2,373,562	2,589,164	2,589,164
Sanitasie en Reiniging	BUDGET - Revenue	2,262,089	149,396	159,012	163,452	157,229	163,757	165,182	166,237	168,323	149,047	171,868	159,982	488,604	2,262,089
	CUMULATIVE BUDGET - Revenue	2,262,089	149,396	308,408	471,860	629,089	792,846	958,028	1,124,265	1,292,588	1,441,635	1,613,503	1,773,485	2,262,089	2,262,089
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	2,262,089	149,396	308,408	471,860	629,089	792,846	958,028	1,124,265	1,292,588	1,441,635	1,613,503	1,773,485	2,262,089	2,262,089
Verplegingsdienste	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woonwapark	BUDGET - Revenue	2,400	0	1,100	300	180	30	0	0	0	230	430	130	0	2,400
	CUMULATIVE BUDGET - Revenue	2,400	0	1,100	1,400	1,580	1,610	1,610	1,610	1,610	1,840	2,270	2,400	2,400	2,400
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	2,400	0	1,100	1,400	1,580	1,610	1,610	1,610	1,610	1,840	2,270	2,400	2,400	2,400
Slagpale	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elektrisiteit Administrasie	BUDGET - Revenue	5,607,041	435,762	458,134	451,257	392,245	460,639	428,447	415,735	422,483	320,238	449,097	443,891	929,113	5,607,041
	CUMULATIVE BUDGET - Revenue	5,607,041	435,762	893,896	1,345,153	1,737,398	2,198,037	2,626,484	3,042,219	3,464,702	3,784,940	4,234,037	4,677,928	5,607,041	5,607,041
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	5,607,041	435,762	893,896	1,345,153	1,737,398	2,198,037	2,626,484	3,042,219	3,464,702	3,784,940	4,234,037	4,677,928	5,607,041	5,607,041
Elektrisiteit Opwekking	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elektrisiteit Verspreiding	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterverspreiding	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watervoorsiening	BUDGET - Revenue	3,409,757	235,872	248,568	248,931	235,517	278,414	290,988	296,419	325,752	274,751	303,490	269,253	401,802	3,409,757
	CUMULATIVE BUDGET - Revenue	3,409,757	235,872	484,440	733,371	968,888	1,247,302	1,538,290	1,834,709	2,160,461	2,435,212	2,738,702	3,007,955	3,409,757	3,409,757
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	3,409,757	235,872	484,440	733,371	968,888	1,247,302	1,538,290	1,834,709	2,160,461	2,435,212	2,738,702	3,007,955	3,409,757	3,409,757
0	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	BUDGET - Revenue	31,296,228	8,098,297	1,110,886	1,282,910	1,058,882	4,227,812	1,202,592	1,238,938	4,257,920	1,039,354	2,019,515	1,664,652	4,094,470	31,296,228
	CUMULATIVE BUDGET - Revenue	31,296,228	8,098,297	9,209,183	10,492,093	11,550,975	15,778,787	16,981,379	18,220,317	22,478,237	23,517,591	25,537,106	27,201,758	31,296,228	31,296,228
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	31,296,228	8,098,297	9,209,183	10,492,093	11,550,975	15,778,787	16,981,379	18,220,317	22,478,237	23,517,591	25,537,106	27,201,758	31,296,228	31,296,228

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Behuising amptelik	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Biblioteek	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brandweerdiens	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgerlike Beskerming/Noodramp	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eiendomsbelasting	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gesondheidsdienste	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoofpaaie	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meent	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Munisipale Geboue en Eiendomme	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Museum	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Natuurtuin	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Openbare Werke	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parke, oopruimtes en Sportgronde	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Raad se algemene onkoste	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skut	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Begroting en Tesourie	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Korporatiewe dienste	BUDGET - Capital Expenditure	826,500	0	826,500	0	0	0	0	0	0	0	0	0	0	826,500
	CUMULATIVE BUDGET - Capital Expenditure	826,500	0	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	826,500	0	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500
Strate en Sypaadjies	BUDGET - Capital Expenditure	3,709,000	0	0	0	0	209,000	1,500,000	1,000,000	1,000,000	0	0	0	0	3,709,000
	CUMULATIVE BUDGET - Capital Expenditure	3,709,000	0	0	0	0	209,000	1,709,000	2,709,000	3,709,000	3,709,000	3,709,000	3,709,000	3,709,000	3,709,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	3,709,000	0	0	0	0	209,000	1,709,000	2,709,000	3,709,000	3,709,000	3,709,000	3,709,000	3,709,000	3,709,000
Swembad	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Verkeer en Lisensiëring	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vliegveld	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Vullisverwydering	BUDGET - Capital Expenditure	1,653,000	826,500	826,500	0	0	0	0	0	0	0	0	0	0	1,653,000
	CUMULATIVE BUDGET - Capital Expenditure	1,653,000	826,500	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	1,653,000	826,500	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000	1,653,000
Sanitasie en Reiniging	BUDGET - Capital Expenditure	1,200,000	600,000	600,000	0	0	0	0	0	0	0	0	0	0	1,200,000
	CUMULATIVE BUDGET - Capital Expenditure	1,200,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	1,200,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Verplegingsdienste	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woonwapark	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slagpale	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elektrisiteit Administrasie	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elektrisiteit Opwekking	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elektrisiteit Verspreiding	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterverspreiding	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watervoorsiening	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	BUDGET - Capital Expenditure	6,562,000	1,426,500	1,426,500	0	0	209,000	1,500,000	1,000,000	1,000,000	0	0	0	0	6,562,000
	CUMULATIVE BUDGET - Capital Expenditure	6,562,000	1,426,500	2,853,000	2,853,000	2,853,000	3,062,000	4,562,000	5,562,000	6,562,000	6,562,000	6,562,000	6,562,000	6,562,000	6,562,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	6,562,000	1,426,500	2,853,000	2,853,000	2,853,000	3,062,000	4,562,000	5,562,000	6,562,000	6,562,000	6,562,000	6,562,000	6,562,000	6,562,000

EXPENDITURE BUDGETS FOR THE YEAR

EXPENDITURE BUDGET - OPERATIONAL		ACTUALS													hide	hide	hide
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Total Exp	Contrib From Cap	Transfer to/from Reserve
Begraafplaas	119,394	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	119,394	119,394.00		
Behuising amptelik	3,698	308	308	308	308	308	308	308	308	308	308	308	308	3,698	3,698.00		
Biblioteek	683,384	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	56,949	683,384	683,384.00		
Brandweerdiens	15,825	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825	15,825.00		
Burgerlike Beskerming/Noodramp	36,602	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,602	36,602.00		
Eiendomsbelasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
Gesondheidsdienste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
Hoofpaaie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
Meent	76,507	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	76,507	76,507.00		
Munisipale Geboue en Eiendomme	153,191	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	12,766	153,191	153,191.00		
Museum	130,753	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	130,753	130,753.00		
Natuurtuin	114,975	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	114,975	114,975.00		
Openbare Werke	1,706,835	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	142,236	1,706,835	1,706,835.00		
Parke, oopruimtes en Sportgronde	204,533	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	17,044	204,533	204,533.00		
Raad se algemene onkoste	13,330,283	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	1,110,857	13,330,283	13,330,283.00		
Skut	10,684	890	890	890	890	890	890	890	890	890	890	890	890	10,684	10,684.00		
Begroting en Tesourie	4,324,642	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	360,387	4,324,642	4,324,642.00		
Korporatiewe dienste	1,309,801	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150	1,309,801	1,309,801.00		
Strate en Sypaadjies	567,596	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	47,300	567,596	567,596.00		
Swembad	73,684	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	6,140	73,684	73,684.00		
Verkeer en Lisensiëring	213,400	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	17,783	213,400	213,400.00		
Vliegveld	41,163	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	41,163	41,163.00		
Vullisverwydering	2,482,877	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	206,906	2,482,877	2,482,877.00		
Sanitasie en Reiniging	2,703,569	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	225,297	2,703,569	2,703,569.00		
Verplegingsdienste	29,627	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	29,627	29,627.00		
Woonwapark	8,563	714	714	714	714	714	714	714	714	714	714	714	714	8,563	8,563.00		
Slagpale	530	44	44	44	44	44	44	44	44	44	44	44	44	530	530.00		
Elektrisiteit Administrasie	157,952	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	13,163	157,952	157,952.00		
Elektrisiteit Opwekking	3,842,417	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	320,201	3,842,417	3,842,417.00		
Elektrisiteit Verspreiding	341,808	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	341,808	341,808.00		
Waterverspreiding	267,916	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	22,326	267,916	267,916.00		
Watervoorsiening	564,019	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	47,002	564,019	564,019.00		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GRAND TOTALS	33,516,228	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	2,793,019	33,516,228	33,516,228.00	-	-
															33,516,228.00		

INPUT FORM - BUDGETS - INCOME FOR THE YEAR

REVENUE BUDGETS - OPERATIONAL		ACTUALS													
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
															Total Income
Begraafplaas	5,920	100	900	50	700	1,285	250	600	100	210	700	450	575	**5,920**	5,920.00
Behuising amptelik	2,640	220	220	220	220	220	220	220	220	220	220	220	220	**2,640**	2,640.00
Biblioteek	730	55	3	238	108	174	15	41	42	17	14	3	20	**730**	730.00
Brandweerdiens	0												0	**0**	-
Burgerlike Beskerming/Noodramp	0												0	**0**	-
Eiendomsbelasting	4,753,170	4,226,891										526,279	0	**4,753,170**	4,753,170.00
Gesondheidsdienste	0												0	**0**	-
Hoofpaaie	0												0	**0**	-
Meent	361,838	73,928	2,372	85,549	2,202	29,406	6,229	79,746	79,529	801		1,121	955	**361,838**	361,838.00
Munisipale Geboue en Eiendomme	30,732	6,279	201	7,266	187	2,498	529	6,773	6,755	68	0	95	81	**30,732**	30,732.00
Museum	0												0	**0**	-
Natuurtuin	5,100		100										5,000	**5,100**	5,100.00
Openbare Werke	100		100										0	**100**	100.00
Parke, oopruimtes en Sportgronde	700	700											0	**700**	700.00
Raad se algemene onkoste	11,404,979	2,671,855	3,683	79,371	12,844	3,022,006	52,050	16,068	2,973,750	29,140	797,001	3,718	1,743,493	**11,404,979**	11,404,979.00
Skut	705									529	132		44	**705**	705.00
Begroting en Tesourie	841,183	79,563	20,509	29,264	41,269	52,141	39,531	38,576	61,960	47,063	80,368	42,332	308,607	**841,183**	841,183.00
Korporatiewe dienste	0												0	**0**	-
Strate en Sypaadjies	400	400											0	**400**	400.00
Swembad	9,000						3,470	2,640	2,460	430			0	**9,000**	9,000.00
Verkeer en Lisensiëring	8,280	347	1,014	1,310	135	1,002	233	629	709	1,236	448	863	354	**8,280**	8,280.00
Vliegveld	300	300											0	**300**	300.00
Vullisverwydering	2,589,164	216,629	214,970	215,702	216,046	216,240	215,448	215,254	215,837	215,374	215,747	216,315	215,602	**2,589,164**	2,589,164.00
Sanitasie en Reiniging	2,262,089	149,396	159,012	163,452	157,229	163,757	165,182	166,237	168,323	149,047	171,868	159,982	488,604	**2,262,089**	2,262,089.00
Verplegingsdienste	0												0	**0**	-
Woonwapark	2,400		1,100	300	180	30				230	430	130	0	**2,400**	2,400.00
Slagpale	0												0	**0**	-
Elektrisiteit Administrasie	5,607,041	435,762	458,134	451,257	392,245	460,639	428,447	415,735	422,483	320,238	449,097	443,891	929,113	**5,607,041**	5,607,041.00
Elektrisiteit Opwekking	0												0	**0**	
Elektrisiteit Verspreiding	0												0	**0**	
Waterverspreiding	0												0	**0**	
Watervoorsiening	3,409,757	235,872	248,568	248,931	235,517	278,414	290,988	296,419	325,752	274,751	303,490	269,253	401,802	**3,409,757**	3,409,757.00
0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTALS	31,296,228	8,098,297	1,110,886	1,282,910	1,058,882	4,227,812	1,202,592	1,238,938	4,257,920	1,039,354	2,019,515	1,664,652	4,094,470	31,296,228	**31,296,228.00** 31,296,228.00
															31,296,228.00
															-

CAPITAL EXPENDITURE BUDGETS FOR THE YEAR

EXPENDITURE BUDGET -CAPITAL		ACTUALS													
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
Begraafplaas	0													0	
Behuising amptelik	0													0	
Biblioteek	0													0	
Brandweerdiens	0													0	
Burgerlike Beskerming/Noodramp	0													0	
Eiendomsbelasting	0													0	
Gesondheidsdienste	0													0	
Hoofpaaie	0													0	
Meent	0													0	
Munisipale Geboue en Eiendomme	0													0	
Museum	0													0	
Natuurtuin	0													0	
Openbare Werke	0		0											0	
Parke, oopruimtes en Sportgronde	0					0	0	0	0	0	0	0	0	0	
Raad se algemene onkoste	0													0	
Skut	0													0	
Begroting en Tesourie	0													0	
Korporatiewe dienste														0	
Strate en Sypaadjies	3,709,000					209,000	1,500,000	1,000,000	1,000,000					3,709,000	3,709,000.00
Swembad	0													0	
Verkeer en Lisensiëring	0													0	
Vliegveld	0													0	
Vullisverwydering	1,653,000	826,500	826,500											1,653,000	1,653,000.00
Sanitasie en Reiniging	1,200,000	600,000	600,000											1,200,000	1,200,000.00
Verplegingsdienste	0													0	
Woonwapark	0													0	
Slagpale	0													0	
Elektrisiteit Administrasie	0													0	
Elektrisiteit Opwekking	0													0	
Elektrisiteit Verspreiding	0													0	
Waterverspreiding	0													0	
Watervoorsiening	0													0	
0	0													0	
GRAND TOTALS	6,562,000	1,426,500	1,426,500	0	0	209,000	1,500,000	1,000,000	1,000,000	0	0	0	0	6,562,000	6,622,000.00

INPUT FORM - ACTUAL REVENUE FOR THE YEAR

REVENUE - OPERATIONAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	5,920													0
Behuising amptelik	2,640													0
Biblioteek	730													0
Brandweerdiens	0													0
Burgerlike Beskerming/Noodramp	0													0
Eiendomsbelasting	4,753,170													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	361,838													0
Munisipale Geboue en Eiendomme	30,732													0
Museum	0													0
Natuurtuin	5,100													0
Openbare Werke	100													0
Parke, oopruimtes en Sportgronde	700													0
Raad se algemene onkoste	11,404,979													0
Skut	705													0
Begroting en Tesourie	841,183													0
Korporatiewe dienste	0													0
Strate en Sypaadjies	400													0
Swembad	9,000													0
Verkeer en Lisensiëring	8,280													0
Vliegveld	300													0
Vullisverwydering	2,589,164													0
Sanitasie en Reiniging	2,262,089													0
Verplegingsdienste	0													0
Woonwapark	2,400													0
Slagpale	0													0
Elektrisiteit Administrasie	5,607,041													0
Elektrisiteit Opwekking	0													0
Elektrisiteit Verspreiding	0													0
Waterverspreiding	0													0
Watervoorsiening	3,409,757													0
0	0													0
GRAND TOTALS	31,296,228	0	0	0	0	0	0	0	0	0	0	0	0	0

INPUT FORM - ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE -CAPITAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
														0
Begraafplaas	0													0
Behuising amptelik	0													0
Biblioteek	0													0
Brandweerdiens	0													0
Burgerlike Beskerming/Noodramp	0													0
Eiendomsbelasting	0													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	0													0
Munisipale Geboue en Eiendomme	0													0
Museum	0													0
Natuurtuin	0													0
Openbare Werke	0													0
Parke, oopruimtes en Sportgronde	0													0
Raad se algemene onkoste	0													0
Skut	0													0
Begroting en Tesourie	0													0
Korporatiewe dienste	0													0
Strate en Sypaadjies	3,709,000													0
Swembad	0													0
Verkeer en Lisensiëring	0													0
Vliegveld	0													0
Vullisverwydering	1,653,000													0
Sanitasie en Reiniging	1,200,000													0
Verplegingsdienste	0													0
Woonwapark	0													0
Slagpale	0													0
Elektrisiteit Administrasie	0													0
Elektrisiteit Opwekking	0													0
Elektrisiteit Verspreiding	0													0
Waterverspreiding	0													0
Watervoorsiening	0													0
0	0													0
GRAND TOTALS	6,562,000	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL EXPENDITURE BUDGETS FOR THE YEAR

EXPENDITURE BUDGET -CAPITAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	0													0
Behuising amptelik	0													0
Biblioteek	0													0
Brandweerdiens	0													0
Burgerlike Beskerming/Noodramp	0													0
Eiendomsbelasting	0													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	0													0
Munisipale Geboue en Eiendomme	0													0
Museum	0													0
Natuurtuin	0													0
Openbare Werke	0			0										0
Parke, oopruimtes en Sportgronde	0					0	0	0	0	0	0	0	0	0
Raad se algemene onkoste	0													0
Skut	0													0
Begroting en Tesourie	0													0
Korporatiewe dienste														0
Strate en Sypaadjies	3,709,000					209,000	1,500,000	1,000,000	1,000,000					3,709,000
Swembad	0													0
Verkeer en Lisensiëring	0													0
Vliegveld	0													0
Vullisverwydering	1,653,000	826,500	826,500											1,653,000
Sanitasie en Reiniging	1,200,000	600,000	600,000											1,200,000
Verplegingsdienste	0													0
Woonwapark	0													0
Slagpale	0													0
Elektrisiteit Administrasie	0													0
Elektrisiteit Opwekking	0													0
Elektrisiteit Verspreiding	0													0
Waterverspreiding	0													0
Watervoorsiening	0													0
0	0													0
GRAND TOTALS	6,562,000	1,426,500	1,426,500	0	0	209,000	1,500,000	1,000,000	1,000,000	0	0	0	0	6,562,000

INPUT FORM - ACTUAL EXPENDITURE FOR THE YEAR

EXPENDITURE - OPERATIONAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	119,394													0
Behuising amptelik	3,698													0
Biblioteek	683,384													0
Brandweerdiens	15,825													0
Burgerlike Beskerming/Noodramp	36,602													0
Eiendomsbelasting	0													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	76,507													0
Munisipale Geboue en Eiendomme	153,191													0
Museum	130,753													0
Natuurtuin	114,975													0
Openbare Werke	1,706,835													0
Parke, oopruimtes en Sportgronde	204,533													0
Raad se algemene onkoste	13,330,283													0
Skut	10,684													0
Begroting en Tesourie	4,324,642													0
Korporatiewe dienste	1,309,801													0
Strate en Sypaadjies	567,596													0
Swembad	73,684													0
Verkeer en Lisensiëring	213,400													0
Vliegveld	41,163													0
Vullisverwydering	2,482,877													0
Sanitasie en Reiniging	2,703,569													0
Verplegingsdienste	29,627													0
Woonwapark	8,563													0
Slagpale	530													0
Elektrisiteit Administrasie	157,952													0
Elektrisiteit Opwekking	3,842,417													0
Elektrisiteit Verspreiding	341,808													0
Waterverspreiding	267,916													0
Watervoorsiening	564,019													0
0	0													0
GRAND TOTALS	33,516,228	0	0	0	0	0	0	0	0	0	0	0	0	0

INPUT FORM - ACTUAL REVENUE FOR THE YEAR

REVENUE - OPERATIONAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Begraafplaas	5,920													0
Behuising amptelik	2,640													0
Biblioteek	730													0
Brandweerdiens	0													0
Burgerlike Beskerming/Noodramp	0													0
Eiendomsbelasting	4,753,170													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	361,838													0
Munisipale Geboue en Eiendomme	30,732													0
Museum	0													0
Natuurtuin	5,100													0
Openbare Werke	100													0
Parke, oopruimtes en Sportgronde	700													0
Raad se algemene onkoste	11,404,979													0
Skut	705													0
Begroting en Tesourie	841,183													0
Korporatiewe dienste	0													0
Strate en Sypaadjies	400													0
Swembad	9,000													0
Verkeer en Lisensiëring	8,280													0
Vliegveld	300													0
Vullisverwydering	2,589,164													0
Sanitasie en Reiniging	2,262,089													0
Verplegingsdienste	0													0
Woonwapark	2,400													0
Slagpale	0													0
Elektrisiteit Administrasie	5,607,041													0
Elektrisiteit Opwekking	0													0
Elektrisiteit Verspreiding	0													0
Waterverspreiding	0													0
Watervoorsiening	3,409,757													0
0	0													0
GRAND TOTALS	31,296,228	0	0	0	0	0	0	0	0	0	0	0	0	0

INPUT FORM - ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE -CAPITAL		ACTUALS												
VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
														0
Begraafplaas	0													0
Behuising amptelik	0													0
Biblioteek	0													0
Brandweerdiens	0													0
Burgerlike Beskerming/Noodramp	0													0
Eiendomsbelasting	0													0
Gesondheidsdienste	0													0
Hoofpaaie	0													0
Meent	0													0
Munisipale Geboue en Eiendomme	0													0
Museum	0													0
Natuurtuin	0													0
Openbare Werke	0													0
Parke, oopruimtes en Sportgronde	0													0
Raad se algemene onkoste	0													0
Skut	0													0
Begroting en Tesourie	0													0
Korporatiewe dienste	0													0
Strate en Sypaadjies	3,709,000													0
Swembad	0													0
Verkeer en Lisensiëring	0													0
Vliegveld	0													0
Vullisverwydering	1,653,000													0
Sanitasie en Reiniging	1,200,000													0
Verplegingsdienste	0													0
Woonwapark	0													0
Slagpale	0													0
Elektrisiteit Administrasie	0													0
Elektrisiteit Opwekking	0													0
Elektrisiteit Verspreiding	0													0
Waterverspreiding	0													0
Watervoorsiening	0													0
0	0													0
GRAND TOTALS	6,562,000	0	0	0	0	0	0	0	0	0	0	0	0	0